

ONONDAGA LAKE IMPROVEMENT PROJECT

**ONONDAGA COUNTY DEPARTMENT OF WATER ENVIRONMENT
PROTECTION**

MONTHLY REPORT

Covering the Month of January 2010

Submitted February 10, 2010

Project Progress for the Month of January

A. Highlights of the month:

- **Harbor Brook Interceptor Sewer Replacement Project.** Project was advertised for bidding on September 29, 2009. The project is slated to receive ARRA stimulus monies with very tight timelines. Three bids were received on November 2, 2009. The apparent low bid was from J.J. Lane at \$12,217,888. Notice to Proceed was issued on November 25, 2009. Construction is underway.
- **Revisions to the ACJ.** The Fourth Stipulation to the ACJ was signed by Judge Scullin and filed on November 16, 2009. Preparation for upcoming work is progressing with generation of RFP, review of proposals for required projects and finalizing project designs for construction.

During the month of January, presentations on the County's Green Infrastructure program were given to the following organizations:

- New York State Department of Transportation on January 12.
- City of Syracuse on January 21.
- CNY Works on January 29.

The County continued to promote the "Save the Rain" campaign with, billboard ads, and advertisement in the Green Magazine of the Post Standard for the month of January.

"Save the Rain" also received recognition on local news programs and the Post Standard for overall Lake clean-up efforts.

- The **skimmer boat operation** is complete for this season.

B. Progress of Projects Under Construction

Harbor Brook Interceptor Replacement

State allocated \$20m for Interceptor Sewer Replacement and Culvert work

- The County requested monies from the State EFC to construct a much needed replacement for a large portion of the Harbor Brook Interceptor Sewer between Velasko Road and Fayette St. Replacement of the interceptor was included in the Harbor Brook RTF and Conveyances project and was nearly fully designed. The interceptor sewer replacement project was "shovel ready", all environmental reviews were done and the project was already on the State Intended Use Plan. The County will receive \$20million in state funds (\$10m in grants and \$10m in low interest loan) for this project.

- County Legislature approved cost increase and bonding authorization for this project and additional green infrastructure work, repairs to the Harbor Brook culvert and Harbor Brook Floatables Control Facility totaling \$26m at its June 2 meeting.
- Design documents needed for this revised project were submitted to DEC for review on August 17, 2009.
- The Construction Project was Advertised on September 29, 2009.
- Bids were opened on November 2, 2009.
- Notice to Proceed was issued on November 25, 2009.
- Construction is proceeding with installation of sewer laterals on Hartzen St. and manhole and sewer replacement in the detention basin.
- A public informational meeting is scheduled for February 10.

C. Projects in Design Stage

Midland Phase III (CSO)

- A Facilities Planning effort for CSO's 052 and 060/077 in the Midland area and completion of a smaller conveyance to connect 044 will be required under the new amended ACJ.

Clinton CSO Abatement

- The revised ACJ will require a storage tank and a facilities plan will be prepared to address CSO's 022, 027 and 029.

The goal of the Clinton project is to address the abatement of 11 CSO's between Fayette and Oneida Streets located near downtown Syracuse.

Harbor Brook CSO Abatement

The revised ACJ will require a storage tank in the Harbor Brook Sewershed near State Fair Blvd.

D. Other Activities

- Work on RFP's, Proposal reviews and Amendments for design and facilities planning.

E. Completed Projects

Projects completed since July 2002 not included in Interim Projects

- Ammonia/Phosphorus Removal Combined Project (Metro)
- West St. Sewer Separation (CSO 057, 058 and 059)
- Water St. Sewer Separation (CSO 024)
- Brighton Sewer Separation Project (CSO 053 and 054)

- Tallman/Onondaga Sewer Separation Project (CSO 038,040, 046a and 046b)
- South Ave./Bissell St. Sewer Separation (CSO 047 and 048)
- Parkway/Rockland Ave Sewer Separation (CSO 050)
- South Ave./Colvin St. Sewer Separation (CSO 051)

F. Major Milestones met for CSO Interim Projects

The following is a summary of the projects completed under Appendix B page 10 –12 of the Amended Consent Judgment. Each of these ten CSO-related projects had a major milestone completion date of July 1, 2002. Some of these “interim” projects were completed well ahead of the major milestone date and all except two met the original major milestone date.

The projects are listed below chronologically by date completed:

Project	Completion Date
Evaluation of Siphon Crossings	May 1999
Hiawatha Regional Treatment and Storage	July 2001
Newell Regional Treatment Facility Disinfection Tested and Report filed.	July 2001
Teall Brook Floatables Control Facility	December 2001
Evaluation of CSO Toxicity	May 2002
Erie Boulevard Storage System Upgrade	June 2002
Onondaga Creek Floatables Control Facility Skimmer boat in operation beginning summer '02.	June 2002
Harbor Brook Floatables Control Facility	July 2002
Harbor Brook CSO Abatement	Milestone revision to January 1, 2012 under ACJ amendment signed 12/14/06.
Kirkpatrick St. Pump Station Upgrade and Force Main	November 1, 2002

Major Milestones Met for Metro Interim Projects

Under Appendix A of the ACJ, certain improvement projects at Metro were designated as interim projects and given a major milestone date for completion of July 1, 2002. All six projects were completed by the milestone date and most well ahead of schedule. The projects are listed below by date completed:

Project	Date Completed
Phase II Plant Improvements	January 1999
Aeration System Upgrade	January 2000
Odor Control and Residual Handling	December 2000
Digester Modifications –Phase III Improvements	December 2000
Chemical Storage	April 2001
Digital System Improvements	December 2001

G. Ambient Monitoring Program

- **Summary of Sampling Program**

Tributary Sampling conducted this month included:

- Biweekly tributary sampling on January 5 and 19.
- Special High Flow tributary sampling on January 26.

Lake Sampling conducted this month included:

- No lake sampling in January.

Biological Monitoring:

- Field data entry and QA/QC review of 2009 Bio-database.
- Equipment preparation and repairs for 2010 monitoring season.

H. Contracts

New Contracts

- **None to Report**

Amendments to Existing Contracts

- **Harbor Brook Interceptor Sewer Replacement**
- Amended contract with CDM/C&S for additional design, construction phase engineering & inspection.
- Amendment Amount: \$1,274,264. Executed: 1/20/10.
- **ACJ Project Management**
- Amended contract with CDM/C&S for design services for CSO 045.
- Amendment Amount: \$83,818. Executed: 1/20/10.

Change Orders

- **None to report**

I. Legislative Action

Action items of the County Legislature in the month of January

- Resolution approving Type I Action under State Environmental Quality Review Act, Declaring Lead Agency, Accepting and Adopting the Negative Declaration for “Greening the City Creekwalk”

Upcoming for February Legislative Session:

- Amend the 2010 County Budget to Accept Funds in relation to a Project to Develop a Mechanistic Water Quality Model of Onondaga Lake and Authorizing the County Executive to enter into Agreements to implement the projects.
- Resolution calling a Public Hearing in Connection with the Proposed Digester Cleaning and Improvement Project at Metro.
- Resolution calling a Public Hearing in Connection with Proposed Midland CSO Improvements.
- Resolution calling a Public Hearing in Connection with Proposed Harbor Brook CSO Improvements
- Resolution Approving the Revised Project Plan relating to the Clinton Street Conveyance and Regional Treatment Facility.
- Bond Resolution amending the Authorized Purposes for Bonds previously Authorized for the Clinton Street Conveyance and Regional Treatment Facility.

Upcoming for February Committee:

- Amend the 2010 County Budget to provide funds to address Honeywell Remediation issues.
- Resolution approving improvements in connection with the Digester Cleaning and Improvement Project at Metro.
- Bond Resolution authorizing the issuance of \$3,000,000 to pay the costs associated with the Metro Digester Cleaning & Improvement Project.
- Resolution Approving the Revised Project Plan relating to the Midland RTF and Conveyances Project.
- Resolution amending the authorized purposes for bonds previously authorized for the Midland RTF & Conveyances Project.
- Resolution approving the revised project plan relating to the Harbor Brook CSO Improvement Project.

- Resolution amending the authorized purposes for which bonds have been previously authorized to pay the cost of certain improvements for the Harbor Brook CSO Improvement project.

J. Funding

GRANTS

State Bond Act Funds

- None to report.

Total payments received to date in State Bond Act funds - \$122,900,000

Federal EPA Funds

- None to report.

Total received to date in Federal EPA Funds - \$83,074,381.

Federal Army Corps of Engineers Funds

- **Reimbursements requested in January:**
 - No requests

Total received to date from US Army Corps of Engineers Funds - \$13,719,702.

LOANS

- **Reimbursement requests to EFC in January:**
 - \$660,507.28 for Clinton on 12/31
 - \$142,654.64 for Clinton on 1/27
 - \$86,949.96 for Harborbrook on 1/27
 - \$40,640.14 for Midland Phase III on 1/27
 - \$208,537.19 for Biosolids on 12/31
 - \$100,307.90 for CSO-051 on 1/27

- **The following reimbursement payments were received from EFC during the month of January:**

- \$266,671.41 on 1/21

Total reimbursement monies received to date through EFC Loans for the funded ACJ projects: \$167,871,970 (short term), \$36,797,700 (long term).

APPENDIX

Chronology of Project Construction Starts

	<u>Status</u>	<u>Location</u>
<u>Pre-ACJ signing (1/20/98)</u>		
• General Improvements	Complete	Metro
• Odor Control and Residuals Handling	Complete	Metro
 <u>1998</u>		
• Digital Systems Upgrade	Complete	Metro
• Ammonia Removal Demonstration	Complete	Metro
• Aeration System Upgrade	Complete	Metro
• Hiawatha RTF - ACOE	Complete	Regional Market
• Newell St. RTF Demo/Improvements	Complete	W.Newell/Vale St.
• Maltbie St. FCF	Complete	Maltbie/Plum St.
• Siphon Rehab	Complete	Various
 <u>1999</u>		
• Digester Modifications/Chemical Storage	Complete	Metro
• Franklin St. FCF	Complete	I-690/Franklin
• West Street Sewer Separation	Complete	W. Genesee, Plum, Tracy, N. West St.
• Ammonia Trackdown	Complete	Metro
 <u>2000</u>		
• Midland Ave. Conveyance Phase I	Complete	Tallman/Oxford St.
• Phosphorus Removal – Phase I Pilot	Complete	Metro
 <u>2001</u>		
• Erie Blvd. Storage System Upgrade	Complete	Franklin toTeall
• Full Scale Ammonia Removal/ Stage II Phosphorus Removal	Complete	Metro
• Kirkpatrick St. Pump Station & Force Main	Complete	Kirkpatrick St.
• Onondaga Creek FCF	Complete	Inner Harbor
• Teall Brook FCF	Complete	Teall Ave.
• Water Street Sewer Separation (CSO 024)	Complete	Water Street
 <u>2002</u>		
• Harbor Brook FCF	Complete	W.Hiaw./I-690
• Brighton Ave Sewer Separation (CSO 053/054)	Complete	Brighton/Bishop Ave

<u>Project</u>	<u>Status</u>	<u>Location</u>
<u>2004</u>		
• Tallman/Onondaga Sewer Separation (CSO 038, 040, 046A & 046B)	Complete	Tallman/Onondaga
• Midland Phase II RTF/Conveyances	Complete	Blaine/Oxford St.
<u>2005</u>		
• Phosphorus Removal – Phase II Pilot	Complete	Metro
• Biosolids Handling Improvements	Complete	Metro
<u>2006</u>		
• Sewer Separation – CSO 047 & 048	Complete	South Ave/ Bissell St.
<u>2007</u>		
• Sewer Separation – CSO 050	Complete	Parkway/Rockland
• Clinton Phase I Conveyances	Complete	
<u>2008</u>		
• Clinton Phase IIA Conveyances	Authorized/Underway	
<u>2009</u>		
• Sewer Separation – CSO 051	Complete	Colvin St.
<u>2010</u>		
• Harbor Brook Interceptor Sewer	Authorized/Underway	Velasko/Fayette

**CONTRACTORS for
CONSTRUCTION PROJECTS
Metro Treatment Plant**

AERATION SYSTEM UPGRADE

Bongiovanni Construction (General)	\$5,626,956.41
Ridley Electric (Electrical)	\$ 846,154.00

DIGITAL SYSTEM UPGRADE

Systems Integrated	\$2,974,514.27
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ODOR CONTROL CONTRACT # 1

Falconet, Inc. (General)	\$4,872,660.53
Scriba Electric (Electrical)	\$ 315,580.30
Burns Bros. (Heating/Ventilation)	\$ 82,459.00
Burns Bros. (Plumbing)	\$ 50,168.00

ODOR CONTROL CONTRACT # 2

Murnane Construction	\$1,636,000.00
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PHASE III IMPROVEMENTS CONTRACT 1 – DIGESTER & LAGOON IMPROVEMENTS

Maxim Construction	\$ 645,730.74
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PHASE III IMPROVEMENTS CONTRACT 2 – CHEMICAL STORAGE & FEED FACILITIES

C.O.Falter Construction Corp. (General)	\$2,528,952.08
Barry & Barry Electrical Co. (Electrical)	\$ 193,665.22
Burns Bros. (HVAC)	\$ 224,232.51
Edward Joy Company (Plumbing)	\$ 38,669.37

PHASE III IMPROVEMENTS CONTRACT 3 – DIGESTER & LAGOON CLEANING

Waste Stream Environmental Inc.	\$ 727,881.80
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FULL SCALE AMMONIA/PHOSPHORUS REMOVAL - FIELD OFFICE

James & Son Construction	\$ 28,388.00
Resun Leasing, Inc.	\$ 112,224.00
Ridley Electric Co.	\$ 32,295.00
Burns Brothers	\$ 18,440.00

FULL SCALE AMMONIA/PHOSPHORUS REMOVAL

U.S. Filter – Kruger Products, Inc.	\$ 8,271,182.00
U.S. Filter – Kruger Products, Inc.	\$ 3,918,080.00

**CONTRACTORS for
CONSTRUCTION PROJECTS
Metro Treatment Plant**

FULL SCALE AMMONIA/PHOSPHORUS REMOVAL

SITE PREPARATION - CONTRACT 2

C.O. Falter Construction Corp. (General)	\$22,243,695.00
Ridley Electric (Electrical)	\$ 255,627.00
C.O. Falter Construction Corp. (Pile Testing)	\$ 431,008.00
Moretrench Environmental	\$ 4,602,086.57

PILE INSTALLATION – CONTRACT 3

M.A. Bongiovanni Construction	\$ 9,045,731.95
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GENERAL - CONTRACT 4

The Pike Company (General)	\$46,860,263.46
Ridley Electric Co. (Electrical)	\$ 6,927,238.00
Edward Joy Company (HVAC)	\$ 3,009,057.61
Burns Brothers (Plumbing/Fire Protection)	\$ 1,217,583.74

BIOSOLIDS HANDLING IMPROVEMENTS

C.O. Falter Construction Corp. (General)	\$10,797,155.85
Ridley Electric (Electrical)	\$1,476,223.00
Airside Technology (HVAC)	\$ 497,066.00
Burns Bros. (Plumbing)	\$ 173,679.09

CSOs

CLINTON CONVEYANCES PHASE I

The Delaney Group, Inc.	\$15,107,932.52
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CLINTON CONVEYANCES PHASE 2A

The Delaney Group, Inc.	\$ 3,648,908.00
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ERIE BOULEVARD STORAGE SYSTEM

M. Hubbard Construction	\$1,556,752.00
Ridley Electric (Electrical)	\$ 154,059.47

FRANKLIN STREET FCF

Maxim Construction (General)	\$3,568,029.43
Burns Bros. (Mechanical)	\$ 174,350.00
Scriba Electric (Electrical)	\$ 144,640.61
Burns Bros. (Plumbing)	\$ 33,217.97

**CONTRACTORS for
CONSTRUCTION PROJECTS
CSOs**

HARBOR BROOK CSO ABATEMENT

Titan Wrecking & Environmental, LLC (Demolition)	\$ 227,850.00
Joseph J. Lane Construction (Interceptor Sewer Replacement)	\$12,217,888.00

HARBOR BROOK FCF

C.O. Falter Construction Corp. (General)	\$ 373,370.21
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KIRKPATRICK ST. PUMP STATION & FORCE MAIN

C.O. Falter Construction Corp.	\$ 4,477,820.47
C.O. Falter Construction Corp.	\$ 4,425,766.31
Patricia Electric	\$ 761,184.63
King & King Mechanical	\$ 245,569.51
G.J. Adams Plumbing	\$ 51,624.16

MALTBIE STREET FCF

Over & Under Piping	\$ 152,418.00
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MIDLAND AVENUE CONVEYANCES

Marcellus Construction (General)	\$2,060,719.09
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MIDLAND AVENUE PHASE II CONVEYANCES & RTF

Empire Dismantlement Corp. (Demolition)	\$ 461,169.00
Murnane Building Contractors, Inc. (General)	\$47,898,886.00
Ridley Electric Company (Electrical)	\$ 2,955,292.00
Edward Joy Company (HVAC)	\$ 2,056,751.52
Edward Joy Company (Plumbing)	\$ 484,717.17

MIDLAND AVENUE PHASE III CONVEYANCES

Titan Wrecking & Environmental, LLC (Demolition)	\$ 256,450.00
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SEWER SEPARATION – CSO 024

C.O. Falter Construction Corp.	\$ 701,799.00
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SEWER SEPARATION – CSO 053/054

C.O. Falter Construction Corp.	\$ 2,211,604.54
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SEWER SEPARATION – CSO 038, 040, 046A&B

C.O. Falter Construction Corp.	\$ 3,598,930.76
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**CONTRACTORS for
CONSTRUCTION PROJECTS
CSOs**

<u>SEWER SEPARATION – CSO 047 & 048</u> C.O. Falter Construction Corp.	\$ 1,654,022.34
<u>SEWER SEPARATION – CSO 050</u> Joseph J. Lane Construction	\$ 4,474,888.00
<u>SIPHON REHABILITATION</u> Insituform Metropolitan	\$1,025,551.00
<u>TEALL BROOK FCF</u> C.O. Falter Construction Corp. (General) Scriba Electric (Electrical)	\$ 877,095.43 \$ 26,470.20
<u>WEST STREET AREA SEWER SEPARATION</u> Maxim Construction (General)	\$2,467,488.50

January 2010

FINANCIAL TRACKING SUMMARY: FEDERAL & STATE GRANTS/LOANS APPROVED & RECEIVED											
		NYS	NYS	FED EPA	FED EPA	SHORT-TERM	SHORT-TERM	LONG-TERM	LONG-TERM	ACE	ACE
	PROJECT	GRANT	GRANT	GRANT	GRANT	EFC LOAN	EFC LOAN	EFC LOAN	EFC LOAN	GRANT	GRANT
PROJECT NAME	BUDGET	APPROVED	RECEIVED	APPROVED	RECEIVED	APPROVED	RECEIVED	APPROVED	RECEIVED	APPROVED	RECEIVED
METRO - CURRENT											
AERATION SYSTEM UPGRADE	\$8,500,000	\$5,834,381	\$5,834,381			\$7,365,000	\$6,868,954	\$1,049,185	\$14,613		
AMMONIA REMOVAL DEMO	\$2,000,000	\$1,145,109	\$1,145,109			Full-Scale	\$202,078				
BIOSOLIDS-MECHANICAL THICKENERS(c)											
DIGESTER MOD/CHEMICAL STORAGE	\$5,600,000	\$4,319,819	\$4,319,819			\$4,938,419	\$4,938,419	\$775,509	\$154,126		
DIGITAL SYSTEM IMPROVEMENTS	\$2,900,000	\$1,563,317	\$1,563,317			\$1,849,000	\$1,849,000	\$285,682	\$3,833		
MISCELLANEOUS IMPROVEMENTS	\$1,400,000										
ODOR CONTROL	\$7,700,000							\$7,413,199	\$7,389,197		
AMMONIA REMOVAL FULL SCALE/ STAGE II PHOSPHORUS REMOVAL	\$190,000,000	\$47,331,203	\$47,331,203	\$54,705,015	\$54,705,015	\$108,000,000	\$105,860,930	\$17,200,000	\$989,323		
PHOSPHORUS REMOVAL PILOT	\$5,000,000					Full Scale	\$1,936,991				
CSO - CURRENT											
CLINTON ST CONVEYANCE & RTF	\$31,245,000	\$20,000,000	\$18,000,000			\$37,788,890	\$8,536,101				
ERIE BLVD SEW SEP STORAGE	\$3,000,000	\$1,700,000	\$1,700,000			\$2,301,876	\$2,094,314	\$923,162	\$216,543		
FRANKLIN ST FCF	\$3,200,000	\$3,828,053	\$3,828,053			\$4,726,762	\$4,589,759	\$1,179,012	\$296,823		
HARBOR BROOK FCF	\$250,000	\$384,200	\$384,200					\$343,500	\$348,596		
HARBOR BROOK CSO ABATEMENT	\$5,444,000					\$20,000,000	\$266,671				
HIAWATHA INTERCEPTOR/RTF ^(a)	\$8,000,000							\$2,710,169	\$37,749	\$3,406,000	\$3,406,000
KIRKPATRICK ST PUMP STATION	\$5,642,000	\$7,502,302	\$7,502,302			\$12,000,000	\$10,940,632	\$4,246,376	\$828,115		
MALTBIE ST FCF	\$250,000	\$211,097	\$211,097			\$212,000	\$188,106				
MIDLAND AVE CONVEYANCE	\$3,000,000	\$26,055,238	\$26,055,238	\$48,904,185	\$28,369,366						
MIDLAND AVE PHASE II & RTF	\$45,000,000					\$15,000,000	\$15,000,000	\$25,155,568	\$8,456,884		
MIDLAND AVE PHASE III	\$27,000,000					\$10,000,000					
MIDLAND AVE MITIGATION COSTS											
NEWELL ST FCF ^(b)	\$1,310,000	\$367,737	\$367,737								
ONONDAGA CREEK FCF	\$3,000,000	\$442,154	\$442,154								
SEWER SEPARATION ^(a)	\$7,704,000							\$4,278,406	\$3,681,971	\$13,087,849	\$10,313,702
SIPHON REHABILITATION	\$1,230,000	\$870,768	\$870,768			\$1,435,500	\$1,024,433	\$140,623	\$1,958		
TEALL BROOK FCF	\$175,000	\$1,045,162	\$1,045,162			\$1,236,594	\$1,094,139	\$188,809	\$5,743		
WEST ST SEWER SEPARATION	\$1,000,000	\$2,299,460	\$2,299,460			\$3,059,716	\$2,481,443	\$395,540	\$6,621		
OTHER											
AMBIENT WATER MONITORING	\$8,000,000										
OXYGENATION DEMO	\$2,400,000										
SEQR REGULATORY	\$50,000										
TOTAL DOLLARS	*\$380,000,000	\$124,900,000	\$122,900,000	\$103,609,200	\$83,074,381	\$229,913,757	\$167,871,970	\$80,961,162	\$36,797,700	\$16,493,849	\$13,719,702
*Original budget figures were based on 1997 dollars											
(a) NOTE: PROJECT IS US ARMY CORPS OF ENGINEERS PROJECT											
(b) NOTE: PROJECT RECEIVED \$40,500 COST SHARE GRANT FROM (NYSERDA)											
(c) NOTE: PROJECT RECEIVED \$87,500 COST SHARE GRANT FROM (NYSERDA)											

January 2010

FINANCIAL TRACKING SUMMARY:					
FEDERAL & STATE GRANTS/LOANS APPLIED FOR, NOT YET APPROVED					
PROJECT NAME	ORIGINAL BUDGET	EFC SHORT TERM	EFC LONG TERM	E.P.A.	NYS FUNDING
METRO - CURRENT					
AERATION SYSTEM UPGRADE	\$8,500,000				
AMMONIA REMOVAL DEMO	\$2,000,000				
BIOSOLIDS - MECHANICAL THICKENERS					
DIGESTER MOD/CHEMICAL STORAGE	\$5,600,000				
DIGITAL SYSTEM IMPROVEMENTS	\$2,900,000				
MISCELLANEOUS IMPROVEMENTS	\$1,400,000				
ODOR CONTROL	\$7,700,000				
AMMONIA REMOVAL FULL SCALE/ STAGE II PHOSPHORUS REMOVAL	\$190,000,000				
PHOSPHORUS REMOVAL PILOT	\$5,000,000				
CSO - CURRENT					
CLINTON ST CONVEYANCE & RTF	\$31,245,000				
ERIE BLVD SEW SEP STORAGE	\$3,000,000				
FRANKLIN ST FCF	\$3,200,000				
HARBOR BROOK FCF	\$250,000				
HARBOR BROOK CSO ABATEMENT	\$5,444,000				\$10,000,000
HIAWATHA INTERCEPTOR/RTF	\$8,000,000				
KIRKPATRICK ST PUMP STATION	\$5,642,000				
MALTBIE ST FCF	\$250,000				
MIDLAND AVE CONVEYANCE	\$3,000,000				
MIDLAND AVE PHASE II & RTF	\$45,000,000				
MIDLAND AVE PHASE III	\$27,000,000				
MIDLAND AVE MITIGATION COSTS					
NEWELL ST FCF	\$1,310,000				
ONONDAGA CREEK FCF	\$3,000,000				
SEWER SEPARATION	\$7,704,000				
SIPHON REHABILITATION	\$1,230,000				
TEALL BROOK FCF	\$175,000				
WEST ST SEWER SEPARATION	\$1,000,000				
OTHER					
AMBIENT WATER MONITORING	\$8,000,000				
OXYGENATION DEMO	\$2,400,000				
SEQR REGULATORY	\$50,000				
TOTAL DOLLARS	*\$380,000,000	\$0	\$0	\$0	\$10,000,000
*Original budget figures were based on 1997 dollars					

Lake Improvement Project Status Report For The Period Ending 1/31/2010

	Project Title	ACJ START DATE	ACJ FINISH DATE	COUNTY FINISH DATE	ORIGINAL BUDGET(12)	AUTHORIZED BUDGET	ENGINEER
	METRO - Current						
1	AERATION SYSTEM UPGRADE		7/1/2002	01/03/00	\$ 8,500,000	\$ 6,925,115	EEA
2	AMMON. REMOVAL DEMONSTRATION	11/1/1998	3/1/2000	12/31/99	\$ 2,000,000	\$ 1,350,000	EEA
3	BIOSOLIDS - MECHANICAL THICKENERS					\$ 15,100,000	
4	DIGESTER MOD/CHEMICAL STORAGE		7/1/2002	10/31/00	\$ 5,600,000	\$ 5,092,545	C&S
5	DIGITAL SYSTEMS IMPROVEMENTS		7/1/2002	06/31/01	\$ 2,900,000	\$ 3,520,317	Systems Integrated
6	MISCEL. IMPROVEMENTS		7/1/2002	01/31/99	\$ 1,400,000	\$ 1,400,000	
7	ODOR CONTROL		7/1/2002	12/20/00	\$ 7,700,000	\$ 8,393,855	OBG
8	AMMONIA REMOVAL FULL SCALE/	10/1/2001	11/1/2003	11/01/03	\$ 125,000,000	\$ 129,386,187	EEA
	STAGE II PHOSPHORUS REMOVAL	10/1/2003	4/1/2005		\$ 65,000,000		
9	PHOSPHORUS REMOVAL - PILOT	4/1/2006	4/1/2007	12/31/00	\$ 5,000,000	\$ 4,300,000	EEA
	CSO - Current						
10	CLINTON ST. CONVEYANCE/	5/1/2003	5/1/2007	10/28/06	\$ 15,987,190	\$ 111,442,042	EEA
	CLINTON ST. RTF	5/1/2007	1/1/2012	12/28/10	\$ 15,258,090		
11	ERIE BLVD STORAGE SYSTEM		7/1/2002	04/13/02	\$ 3,000,000	\$ 2,684,523	Barton & Loguidice
12	FRANKLIN ST. FCF	4/26/1999	5/1/2000	05/01/00	\$ 3,200,000	\$ 5,216,618	EEA
13	HARBOR BROOK FCF		7/1/2002	07/01/02	\$ 250,000	\$ 889,109	EEA
14	HARBOR BROOK CSO ABATEMENT		7/1/2002		\$ 5,443,980	\$ 31,500,000	Moffa & Assoc.
15	HIAWATHA INTERCEPTOR/RTF ⁽⁷⁾		7/1/2002	12/31/00	\$ 8,000,000	\$ 6,047,183	EEA/Parsons
16	KIRKPATRICK ST. PUMP STATION		7/1/2002	10/29/02	\$ 5,641,860	\$ 12,558,335	EEA
17	MALTBIE STREET FCF ⁽⁹⁾	8/31/1998	7/1/2002	04/26/99	\$ 250,000	\$ 362,028	EEA
18	MIDLAND AVE CONVEYANCES	5/1/1999	5/1/2004	12/06/00	\$ 2,000,000	\$ 3,000,000	EEA
19	MIDLAND AVE PHASE II & RTF	5/1/2004	5/1/2007	04/18/04	\$ 45,000,000	\$ 75,186,553	EEA
20	MIDLAND AVE PHASE III	5/1/2004	5/1/2007	07/27/06	\$ 28,000,000	\$ 67,182,300	EEA
21	MIDLAND AVE MITIGATION COSTS					\$ 3,000,000	
22	NEWELL STREET RTF		7/1/2002	07/01/01	\$ 1,310,000	\$ 473,132	Moffa & Assoc.
23	ONONDAGA CREEK FCF		7/1/2002	07/01/02	\$ 3,000,000	\$ 648,342	Parsons
24	SEWER SEPARATION ⁽¹⁰⁾		1/1/2012	01/01/12	\$ 7,703,880	\$ 22,684,286	OBG
25	SIPHON REHABILITATION		7/1/2002	06/11/99	\$ 1,230,000	\$ 1,026,391	C&S
26	TEALL BROOK FCF		7/1/2002	12/01/01	\$ 175,000	\$ 1,235,346	EEA
27	WEST ST SEWER SEPARATION	5/1/1999		01/14/00	\$ 1,000,000	\$ 2,720,572	CHA
	OTHER						
28	AMBIENT WATER MONITORING		7/1/2002		\$ 8,000,000		
29	OXYGENATION DEMO PROJECT	5/1/1999	4/1/2003	02/25/04	\$ 2,400,000	\$ 10,087	
30	SEQRA REGULATORY COMPLIANCE(11)				\$ 50,000	\$ 50,000	Parsons
	TOTAL DOLLARS ⁽¹²⁾			*	\$ 380,000,000	\$ 523,384,866	
	*Original budget figures were based on 1997 dollars						

Lake Improvement Project Status Report For The Period Ending 1/31/2010

	<u>SOFT COST CONTRACTS (1)</u>	<u>CONSTRUCTION CONTRACT AMOUNTS</u>	<u>TOTAL PAYMENTS TO DATE (2)</u>	<u>FORECASTED COSTS (3)</u>	<u>TOTAL ESTIMATED COST (4)</u>	<u>OVER/UNDER BUDGET(5)</u>	<u>% COMPLETED EXPENDITURES(6)</u>
1	\$ 352,747	\$ 6,473,110	\$ 6,925,115		\$ 6,925,115	\$ (1,574,885)	100.00%
2	\$ 1,346,856		\$ 1,347,187		\$ 1,347,187	\$ (652,813)	100.00%
3	\$ 1,271,465	\$ 13,113,633	\$ 14,597,636	\$ 204,458	\$ 14,802,094	\$ 14,802,094	98.62%
4	\$ 748,386	\$ 4,357,480	\$ 5,092,545		\$ 5,092,545	\$ (507,455)	100.00%
5	\$ 451,713	\$ 2,974,514	\$ 3,520,317		\$ 3,520,317	\$ 620,317	100.00%
6			\$ 1,400,000		\$ 1,400,000	\$ -	100.00%
7	\$ 999,299	\$ 6,956,868	\$ 8,393,855		\$ 8,393,855	\$ 693,855	100.00%
8	\$ 21,289,868	\$ 106,962,810	\$ 128,688,040		\$ 128,688,040	\$ (61,311,960)	100.00%
9	\$ 4,056,712		\$ 3,847,900	\$ 226,311	\$ 4,074,212	\$ (925,789)	94.45%
10	\$ 9,253,897	\$ 21,408,299	\$ 33,077,964	\$ 78,364,078	\$ 111,442,042	\$ 80,196,762	29.68%
11	\$ 901,556	\$ 1,734,929	\$ 2,684,523		\$ 2,684,523	\$ (315,477)	100.00%
12	\$ 973,543	\$ 3,920,238	\$ 4,948,516	\$ 2,018,689	\$ 6,967,205	\$ 3,767,205	71.03%
13	\$ 436,363	\$ 373,370	\$ 804,020	\$ 66,397	\$ 870,417	\$ 620,417	92.37%
14	\$ 6,546,611		\$ 9,094,752	\$ 50,905,248	\$ 60,000,000	\$ 54,556,020	15.16%
15	\$ 540,945	\$ 5,535,152 ^(B)	\$ 6,047,183	\$ 3,406,000	\$ 9,453,183	\$ 1,453,183	63.97%
16	\$ 2,520,394	\$ 9,882,154	\$ 12,558,335		\$ 12,558,335	\$ 6,916,475	100.00%
17	\$ 109,483	\$ 152,418	\$ 362,028		\$ 362,028	\$ 112,028	100.00%
18	\$ 20,744,444	\$ 55,949,700	\$ 2,915,724		\$ 2,915,724	\$ 915,724	100.00%
19			\$ 68,908,828	\$ 6,277,725	\$ 75,186,553	\$ 30,186,553	91.65%
20			\$ 4,789,550	\$ 62,392,750	\$ 67,182,300	\$ 39,182,300	7.13%
21			\$ 2,253,793	\$ 746,207	\$ 3,000,000	\$ 3,000,000	75.13%
22	\$ 472,572		\$ 473,132		\$ 473,132	\$ (836,868)	100.00%
23	\$ 503,551		\$ 648,342		\$ 648,342	\$ (2,351,658)	100.00%
24	\$ 1,829,670	\$ 12,427,522	\$ 17,620,789	\$ 5,063,497	\$ 22,684,286	\$ 14,980,406	77.68%
25		\$ 1,021,823	\$ 1,026,391		\$ 1,026,391	\$ (203,609)	100.00%
26	\$ 320,039	\$ 903,566	\$ 1,235,346		\$ 1,235,346	\$ 1,060,346	100.00%
27	\$ 403,332	\$ 2,311,126	\$ 2,720,572		\$ 2,720,572	\$ 1,720,572	100.00%
28			\$ 13,005,665	\$ (5,005,665)	\$ 8,000,000	\$ -	162.57%
29	\$ 10,087		\$ 10,087		\$ 10,087	\$ (2,389,913)	100.00%
30							
	\$ 76,083,531	\$ 256,458,713	\$ 358,998,136	\$ 204,665,695	\$ 563,663,831	\$ 183,713,831	

January 2010

	Project Title	TOTAL PAYMENTS TO DATE 1-31-10	TOTAL PAYMENTS TO DATE 12-31-09	Change
	METRO - Current			
1	AERATION SYSTEM UPGRADE	\$ 6,925,115	\$ 6,925,115	\$ -
2	AMMON. REMOVAL DEMONSTRATION	\$ 1,347,187	\$ 1,347,187	\$ -
3	BIOSOLIDS - MECHANICAL THICKENERS	\$ 14,597,636	\$ 14,597,636	\$ -
4	DIGESTER MOD/CHEMICAL STORAGE	\$ 5,092,545	\$ 5,092,545	\$ -
5	DIGITAL SYSTEMS IMPROVEMENTS	\$ 3,520,317	\$ 3,520,317	\$ -
6	MISCEL. IMPROVEMENTS	\$ 1,400,000	\$ 1,400,000	\$ -
7	ODOR CONTROL	\$ 8,393,855	\$ 8,393,855	\$ -
8	AMMONIA REMOVAL FULL SCALE/ STAGE II PHOSPHORUS REMOVAL	\$ 128,688,040	\$ 128,688,040	\$ -
9	PHOSPHORUS REMOVAL - PILOT	\$ 3,847,900	\$ 3,847,900	\$ -
	CSO - Current			\$ -
10	CLINTON ST. CONVEYANCE/ CLINTON ST. RTF	\$ 33,077,964	\$ 32,945,891	\$ 132,073
11	ERIE BLVD STORAGE SYSTEM	\$ 2,684,523	\$ 2,684,523	\$ -
12	FRANKLIN ST. FCF	\$ 4,948,516	\$ 4,948,516	\$ -
13	HARBOR BROOK FCF	\$ 804,020	\$ 804,020	\$ -
14	HARBOR BROOK CSO ABATEMENT	\$ 9,094,752	\$ 9,028,222	\$ 66,530
15	HIAWATHA INTERCEPTOR/RTF	\$ 6,047,183	\$ 6,047,183	\$ -
16	KIRKPATRICK ST. PUMP STATION	\$ 12,558,335	\$ 12,558,335	\$ -
17	MALTBIE STREET FCF	\$ 362,028	\$ 362,028	\$ -
18	MIDLAND AVE CONVEYANCES	\$ 2,915,724	\$ 2,915,724	\$ -
19	MIDLAND AVE PHASE II & RTF	\$ 68,908,828	\$ 68,902,937	\$ 5,891
20	MIDLAND AVE PHASE III	\$ 4,789,550	\$ 4,779,229	\$ 10,321
21	MIDLAND AVE MITIGATION COSTS	\$ 2,253,793	\$ 2,253,793	\$ -
22	NEWELL STREET RTF	\$ 473,132	\$ 473,132	\$ -
23	ONONDAGA CREEK FCF	\$ 648,342	\$ 648,342	\$ -
24	SEWER SEPARATION	\$ 17,620,789	\$ 17,588,946	\$ 31,843
25	SIPHON REHABILITATION	\$ 1,026,391	\$ 1,026,391	\$ -
26	TEALL BROOK FCF	\$ 1,235,346	\$ 1,235,346	\$ -
27	WEST ST SEWER SEPARATION	\$ 2,720,572	\$ 2,720,572	\$ -
	OTHER			
28	AMBIENT WATER MONITORING	\$ 13,005,665	\$ 13,005,665	\$ -
29	OXYGENATION DEMO PROJECT	\$ 10,087	\$ 10,087	\$ -
30	SEQRA REGULATORY COMPLIANCE	\$ -	\$ -	\$ -
				\$ -
	TOTAL DOLLARS	\$ 358,998,136	\$ 358,751,478	\$ 246,658

FOOTNOTES TO THE FINANCIAL STATEMENT

1. Soft Cost Contracts include Engineering contracts and Project Management contracts.
2. Total Payments To Date include contract payments, including SEQR compliance, and non-contract expenses, such as advertising, land acquisition, insurance and debt costs.
3. Forecasted Costs include pending contract expenses, change orders in process and other pending miscellaneous expenses. On projects that have not started construction, Forecasted Costs are based upon current estimates.
4. Total Estimated Cost equals Total Payments To Date and Forecasted Costs.
5. Over(Under) Budget is a comparison to the Total Estimated Cost versus Original Budget.
6. % Complete – calculated on Total Payments To Date as a percentage of the Total Estimated Cost.
7. Hiawatha Blvd. RTF and Interceptor managed by the Army Corps. Of Engineers – 30% County funding.
8. Hiawatha Project Contractors:

Overflow – Marcellus Construction	\$1,893,652.00
Interceptor – Syracuse Constructors	\$ 660,325.00
RTF – C.O.Falter Construction	\$3,598,101.00
9. Maltbie Street FCF costs reflect the purchase of a crane which will benefit all FCF projects.
10. Sewer Separation project is being managed by the Army Corps. of Engineers.
11. SEQR costs are reflected in the individual projects under Total Payments To Date.
12. Original budget figures were based on 1997 dollars.